

Coddenham Parish Council

Current T1

60-83-01 • 20331335

Balance

Available balance

£ 15,653.26

£ 15,653.26

Show:

Statements

31 Jul 2026

01 Jul 2026 - 31 Jul 2026

↓ Date	Description	Paid in	Paid out	Balance
31/07/26	Service Charge		-7.00	13,314.64
23/07/26	Direct Debit (HMRC SDDS) • 0000307397		-515.80	13,321.64
20/07/26	Direct Debit (O2) • 05546452/001		-10.06	13,837.44
10/07/26	Direct Debit (LLOYDS • 80000031780III6557 BANK PLC)		-62.22	13,847.50
03/07/26	B/P to: Maggie Burt • SALARY		-556.07	13,909.72